

**Commercial Capital Access One Series 3  
Collateral Report**

Payment Date: 15-Sep-01

Loan Number	Borrower Name	Interest Rate	Beginning Principal		Ending Principal	
			Balance	Interest*	Principal	Balance
100005	Eldorado Heights, LLC	7.400%	3,819,622	23,491	5,746	3,813,877
100006	Parham Company, LLC	7.250%	4,286,539	25,826	6,484	4,280,055
100007	NSR Company, LLC	7.250%	11,673,164	70,331	17,657	11,655,507
100016	Gig Harbor Ventures, LLC	7.250%	4,162,153	24,210	6,296	4,155,857
190000	Golf Management Enterprise	9.750%	1,698,093	13,769	3,276	1,694,817
363000	MDI Limited Partnership #55	8.350%	1,322,419	9,178	1,229	1,321,190
408000	Rose Glen, LP	7.950%	948,490	6,268	981	947,509
434000	Valley Island Palms, LP	9.000%	4,294,069	32,134	3,552	4,290,517
448000	Village Creek	8.350%	193,283	1,342	187	193,096
459000	Catawba Pointe, LP	7.950%	4,750,661	31,394	5,440	4,745,221
461010	Windsor Pointe	7.950%	814,030	5,379	969	813,061
464000	Forest Park, LP	7.950%	3,643,292	24,076	4,172	3,639,120
482000	Homestead Housing Partnership	9.050%	1,149,223	8,648	1,444	1,147,778
495000	Rosewood Manor Residence, LP	7.950%	2,968,756	19,619	3,426	2,965,330
496000	Palace Development, LP	7.950%	1,153,122	7,620	1,300	1,151,822
499000	Central Iowa Housing Associate,	8.350%	1,415,836	9,830	1,306	1,414,530
500000	Broderick Housing Associates, LP	8.350%	2,037,046	14,137	1,893	2,035,153
500352	Hilltop, LP	7.950%	3,355,664	22,175	3,842	3,351,821
500460	Palmetto Pointe, LP	7.950%	6,040,195	39,916	6,916	6,033,279
505000	The Meadows	7.950%	283,877	1,876	292	283,585
508000	Kensington Place Housing Assoc.	8.850%	1,048,415	7,710	932	1,047,483
510000	Ashwood Court Apts., LP	7.750%	1,640,628	10,564	1,710	1,638,918
510003	Chesapeake Apts, LP	8.150%	433,903	2,940	436	433,467
510006	River Oaks Holdings, Ltd.	7.900%	1,258,166	8,259	1,263	1,256,904
510009	Las Palomas Village, LP	8.350%	1,863,168	12,929	1,745	1,861,423
510011	Paradise Oaks Residence, LP	7.900%	7,933,207	52,095	8,334	7,924,872
510016	Murfreesboro Housing, LP	7.950%	3,377,930	22,317	3,339	3,374,591
510020	Westport Apts, LP	7.900%	4,223,331	27,723	4,270	4,219,061
510021	Noble Pines Apts, LP	7.750%	1,646,857	10,607	1,666	1,645,191
510023	Country Club Creek, LP	7.750%	6,760,353	43,528	7,046	6,753,307
510024	Cottages of Rock Prairie, LP	7.900%	3,961,057	26,005	3,945	3,957,112
510025	Bethabara Pointe, LP	7.950%	4,826,833	31,883	4,879	4,821,954
510027	The Willows of Cummings, LP	7.750%	5,113,757	32,941	5,099	5,108,658
510028	South Pointe, LP	7.950%	2,905,339	19,199	2,588	2,902,751
510034	Franklin/Laguna Apts, LP	7.950%	3,779,095	24,968	3,735	3,775,360
510035	Oceanside Family Apts, LP	7.950%	2,713,196	17,926	2,682	2,710,515
510036	Hilton Head Bluffton Partners I, LP	7.750%	6,604,625	42,545	5,918	6,598,707
510040	Rutherford Pointe, LP	7.950%	4,117,276	27,202	4,069	4,113,206
510041	Irvine Inn, LP	7.750%	2,735,720	17,620	2,768	2,732,952
510045	Cottages of Belton, LP	7.550%	2,253,492	14,141	2,123	2,251,369
510050	M-N Goldmark, Ltd	8.150%	6,488,666	43,961	6,077	6,482,589
510052	Cottages of Kansas City East, LP	7.500%	3,516,228	21,918	3,342	3,512,886
510054	Stillwater Village, LP	6.900%	920,271	5,276	965	919,306
510060	Forest Ridge, LP	7.950%	4,785,190	31,622	4,624	4,780,566
510062	Washington Square, LP	8.150%	1,056,330	7,157	894	1,055,436
510063	Windover Villas, LP	7.900%	5,006,320	32,875	4,876	5,001,444
510066	Greens of Pebble Creek, LP	7.950%	4,850,568	32,054	4,288	4,846,280
510067	Piedmont Pointe, LP	7.950%	5,402,552	35,702	5,221	5,397,332
510068	Greens of Concord, LP	7.950%	5,791,586	38,273	5,597	5,785,989
510069	Cottonwood Estates, LP	7.078%	1,365,418	8,031	1,513	1,363,906
510070	Cottonwood Estates II, LP	7.078%	1,326,751	7,804	1,470	1,325,282
510093	Cumberland Pointe, LP	7.950%	4,676,388	30,903	4,072	4,672,315
510109	Park Village IV Partners, LP	7.750%	4,481,014	28,865	4,015	4,476,999
510129	La Quinta Family Apts, LP	7.950%	3,263,729	21,568	2,842	3,260,886
510139	Cottages of Oak Springs, LP	7.900%	4,642,101	30,483	4,079	4,638,022
700002	Jackson Warehouse, LP	7.950%	1,406,630	9,295	2,024	1,404,606
700003	Lawrence One, LP	8.000%	1,804,854	12,002	2,559	1,802,295
700005	University Square, LLC	8.150%	2,181,030	14,776	1,963	2,179,068
700006	Oxbow Apts, LP	7.850%	1,696,542	11,070	1,596	1,694,946
700007	438 E Prince Rd Associates	8.000%	1,362,873	9,063	2,028	1,360,844
700008	Turtleback Apts, LP	7.850%	640,771	4,181	603	640,168
700010	Country Club Creek, LP	8.350%	1,677,023	11,636	1,595	1,675,428
700011	Transcontinental Bent Tree	7.200%	6,035,650	36,113	9,840	6,025,810
700013	Taylor Ridge, LP	7.650%	3,115,660	19,810	2,842	3,112,818
700018	Transcontinental 4400, Inc	7.200%	4,245,373	25,401	6,765	4,238,608
700023	Conway Associates, LP	7.400%	6,283,358	38,643	9,598	6,273,760
700029	Brentwood Village, Inc	7.200%	2,530,868	15,143	3,884	2,526,984
700031	Consolidated-Executive, LLC	7.250%	3,109,655	18,736	4,704	3,104,951
800020	Gateway VII, LLC	8.200%	4,150,792	28,295	6,063	4,144,728
800024	Parcel 45 Associates, LP	8.330%	10,354,312	71,704	13,548	10,340,855
800027	Picadilly 1-Shaw	8.400%	2,610,463	18,230	3,712	2,606,751
800028	Picadilly 2- University	8.400%	2,538,828	17,729	3,610	2,535,218
800029	Picadilly 3- Airport	8.400%	2,248,075	15,699	3,197	2,244,878
800030	Picadilly 4- Chateau	8.400%	946,005	6,606	1,345	944,660
800031	GC MERCHANDISE MART,	8.300%	10,878,873	75,064	15,811	10,863,062

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800033	Sargent William Jasper Blvd.	8.000%	1,615,396	10,742	3,843	1,611,553
800036	Wayside Realty Trust	7.950%	10,578,008	69,903	25,754	10,552,254
800037	Pooja, LLC	8.000%	1,104,305	7,344	2,675	1,101,630
800038	Burleson Road Investments, LLC	7.700%	12,249,537	78,397	18,977	12,230,560
800039	Continental-Eltham Associates	7.750%	3,163,106	20,376	4,497	3,158,608
800040	Continental Oyster Point Associates	7.700%	1,612,313	10,319	2,439	1,609,874
800041	American Mart Hotel Corp	7.850%	3,786,798	24,709	5,704	3,781,094
800044	Lakeview Real Estate, LLC	7.200%	7,808,405	46,720	19,287	7,789,118
800045	Shrinath Enterprises, LLC	7.650%	1,812,091	11,522	2,675	1,809,417
800050	Gateway IX, LLC	7.550%	2,229,561	13,991	3,415	2,226,146
800052	ARC Residential - Hemet, Inc	0.000%	4,011,953	(891.80)	0.00	4,011,953
800053	RPI Limited Partnership #14	7.200%	1,986,847	11,888	3,190	1,983,657
800054	Sotheastern Motel Enterprises	7.800%	1,150,987	7,222	2,819	1,148,168
800055	Hargrove Center, LLC	7.500%	1,333,798	8,314	2,010	1,331,789
800056	Farren's Stable, LLC	6.900%	1,757,168	10,074	4,475	1,752,693
800060	Dominion Drive, LLC	7.500%	1,046,406	6,523	1,589	1,044,817
800061	The Center, LLC	7.900%	5,543,117	36,400	13,321	5,529,795
800062	SM Professional Bldg, LLC	7.600%	1,903,955	12,027	2,852	1,901,104
800066	Shops on the Green, LLC	7.500%	3,319,330	20,690	5,119	3,314,211
800067	200 West Morgan St Assoc,	7.800%	848,634	5,502	2,024	846,610
800069	Michelson Farm-Westford Tech Park VI	7.300%	3,534,777	21,444	5,600	3,529,177
800070	Michelson Farm-Westford Tech Park IV	7.300%	6,202,067	37,626	9,826	6,192,241
800071	One Wheeler Rd. Associates	7.300%	22,943,934	139,193	36,350	22,907,584
800072	Clayton Crossings, LLC	7.450%	2,364,200	14,638	3,532	2,360,669
800073	Capitol Properties Six, LC	7.500%	2,378,194	14,824	3,611	2,374,583
800074	Darden Pembroke Meadows, LLC	7.550%	4,295,125	26,952	6,378	4,288,747
800081	Schoolhouse Somerset Associates	7.430%	3,808,926	23,520	5,794	3,803,132
800083	Berkley Twelve Associates,	7.000%	4,026,257	23,419	6,304	4,019,953
800087	Vance Minnesota St Assoc, LP	6.960%	25,266,638	146,125	40,074	25,226,564
800088	Everest Investment Group, LLC	7.150%	3,074,132	18,265	4,715	3,069,417
800093	Federal Way, LP	7.250%	3,946,869	23,780	5,970	3,940,899
800098	Pilgrim Village, Inc.	7.200%	1,603,669	9,595	3,226	1,600,442
800100	Richmond Airport Hotel, LLC	7.400%	8,606,999	52,933	12,848	8,594,150
		<b>7.625%</b>	<b>417,510,132.36</b>	<b>2,644,093.59</b>	<b>566,918.10</b>	<b>416,943,214</b>

\* Interest is net of Primary Servicing Fee